

EXHIBIT A

Anderson Kill & Olick, P.C.

1251 Avenue of the Americas, New York, New York 10020-1182

(212) 278-1000

EIN: 13-2743351

E-Mail: Accounting@andersonkill.com

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W.R. GRACE/CLAIMANTS COMMITTEE

MATTER: 100055.WRG01

May 15, 2012

INVOICE: 248348

MATTER: CLAIMANTS COMMITTEE

ROBERT M. HORKOVICH

c/o Peter Van N. Lockwood, Esq.
 Caplin & Drysdale
 One Thomas Circle
 Washington, DC 20005

PROFESSIONAL SERVICES through 04/30/12

DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
04/02/12	Continue to research annual reports in connection with claims analysis.	W001	DJN	0.60
04/02/12	Draft and revise insurance policy data spreadsheets (1.90); continue analysis of selected insurance policies regarding follow form and cooperation clause issues (1.40).	W001	GFF	3.30
04/02/12	Work on cash flow analysis.	W001	MG	2.40
04/02/12	Investigate claims history issues in connection with expected Integrity reply brief regarding petition for certification.	W001	RYC	2.80
04/03/12	Update Trust chart analyzing claims payments.	W001	DJN	0.80
04/03/12	Continued reviewing insurance policies and reimbursement agreements re: insolvent insurance companies, payment issues and cooperation clause information.	W001	IF	2.40
04/03/12	Work on cash flow analysis.	W001	MG	2.70
04/03/12	Investigate procedural history issues in connection with expected Integrity reply brief regarding petition for certification (1.70). Review and analysis of status of pending bankruptcy appeals and potential settlements in connection with establishing post-bankruptcy claims of expected trust (2.00).	W001	RYC	3.70
04/04/12	Begin to review and revise time and expense entries.	W011	AHP	0.90

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DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
04/04/12	Continue analysis of selected insurance policies regarding follow form and cooperation clause issues (1.90); Draft and revise insurance policy data spreadsheets (.90).	W001	GFF	2.80
04/04/12	Continued to review insurance policies and reimbursement agreements re: insolvent insurance companies, payment issues and cooperation clause information.	W001	IF	2.10
04/04/12	Work on insolvent analysis and claim.	W001	MG	3.20
04/04/12	Review and analysis of case files from attorney office.	W001	NJB	1.20
04/04/12	Follow-up research and analysis of status of pending bankruptcy appeals and potential settlements in connection with establishing post-bankruptcy claims of expected trust (0.80). Prepare summary and analysis for establishing post-bankruptcy claims of expected trust (2.40).	W001	RYC	3.20
04/05/12	Finish review and revisions to time and expense entries.	W011	AHP	0.70
04/05/12	Draft and revise insurance policy data spreadsheets (.40); continue analysis of selected insurance policies regarding follow form and cooperation clause issues (1.80).	W001	GFF	2.20
04/05/12	Continuing to review insurance policies and reimbursement agreements re: insolvent insurance companies, payment issues and cooperation clause information.	W001	IF	2.70
04/05/12	Work on insolvent analysis and claim.	W001	MG	2.70
04/05/12	Review and analysis of available versus unavailable existing documentation in connection with post-confirmation bankruptcy insurance related assets.	W001	RYC	2.60
04/06/12	Continued analysis of selected insurance policies regarding follow form/cooperation clause issues.	W001	GFF	2.10
04/06/12	Draft and revise insurance policy data spreadsheets.	W001	GFF	0.80

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04/06/12	Continuing to review insurance policies and reimbursement agreements re: insolvent insurance companies, payment issues and cooperation clause information.	W001	IF	2.40
04/06/12	Follow-up research regarding reply brief to Integrity Liquidator's opposition to petition for certification.	W001	RYC	1.40
04/07/12	Draft email to R. Horkovich re: status of gathering asbestos trust annual reports.	W001	DJN	0.10
04/09/12	Draft and revise insurance policy data spreadsheets (.40); Continue analysis of selected insurance policies re: follow form and cooperation clause issues (2.80).	W001	GFF	3.20
04/09/12	Continuing to review insurance policies and reimbursement agreements re: insolvent insurance companies, payment issues and cooperation clause information.	W001	IF	2.60
04/09/12	Handle issues with respect to Integrity Liquidator's brief and consider strategy for reply brief.	W001	KES	0.60
04/09/12	Work on insolvent analysis and claim.	W001	MG	1.20
04/09/12	Review and analyze Integrity Liquidator's opposition to petition to NJ Supreme Court and outline reply brief.	W001	RMH	3.20
04/09/12	Attention to issues involving fee application objections with fee auditor and bankruptcy counsel.	W011	RYC	0.40
04/09/12	Review, research, and analysis in connection with the Integrity Liquidator's opposition to petition for certification before the New Jersey Supreme Court.	W001	RYC	2.70
04/10/12	Proof time and expense entries (1.20); begin drafting monthly fee application and exhibits (1.60).	W011	AHP	2.80
04/10/12	Continue analysis of selected insurance policies re: follow form, cooperation clause and definition of bodily and/or personal injury issues.	W001	GFF	2.80
04/10/12	Continuing to review insurance policies and reimbursement agreements re: insolvent insurance companies, payment issues and cooperation clause information.	W001	IF	2.40

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DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
04/10/12	Review the Integrity liquidator's opposition to petition brief in anticipation of preparing reply (1.30); communicate case and response strategy to team attorneys re: same (.30).	W001	KES	1.70
04/10/12	Continue research and analysis in connection with the Integrity Liquidator's opposition to petition for certification.	W001	RYC	1.60
04/11/12	Update claims chart to include information similar existing asbestos trust claims filed and/or paid.	W001	DJN	0.90
04/11/12	Search for articles re: Integrity appeal in insurance publications as well as secondary publications per K. Sharperson request.	W001	EQ	3.00
04/11/12	Draft and revise insurance policy data spreadsheets (.80); continue analysis of selected insurance policies re: follow form, cooperation clause issues, and definition of bodily and/or personal injury (2.80).	W001	GFF	3.60
04/11/12	Continuing to review insurance policies and reimbursement agreements re: insolvent insurance companies, payment issues, personal injury and cooperation clause.	W001	IF	2.70
04/11/12	Research issues with respect to Integrity Opposition in preparation of reply (.70); begin preparation of reply to Opposition (3.50).	W001	KES	4.20
04/11/12	Work on insolvent analysis and claim.	W001	MG	2.60
04/11/12	Follow-up research and analysis in connection with the Integrity Liquidator's opposition to petition for certification.	W001	RYC	3.20
04/12/12	Continue analysis of selected insurance policies re: follow form, cooperation clause issues, and definition of bodily and/or personal injury (2.20); Draft and revise insurance policy data spreadsheets (.60).	W001	GFF	2.80
04/12/12	Continuing to review insurance policies and reimbursement agreements re: insolvent insurance companies, payment issues, mental injury/mental anguish and cooperation clause.	W001	IF	2.90

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DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
04/12/12	Continue preparation of reply brief in response to the Integrity Liquidator's opposition.	W001	KES	4.20
04/12/12	Work on cash flow analysis and claim.	W001	MG	3.20
04/12/12	Coordinate and comment upon legal issues and draft of brief in connection with the Reply Brief in Support of Petition for Certification regarding Integrity proof of claim.	W001	RYC	4.50
04/13/12	Draft and revise insurance policy data spreadsheets (.70); Continue analysis of selected insurance policies re: follow form, definition of bodily injury and cooperation clause issues (2.10).	W001	GFF	2.80
04/13/12	Continuing to review insurance policies and reimbursement agreements re: insolvent insurance companies, payment issues, mental injury/mental anguish and cooperation clause.	W001	IF	2.80
04/13/12	Perform legal research re: creditors' committees in order to respond to Liquidator's arguments re: same (2.00); review and analyze research (3.20); continue to prepare and update reply brief (5.20).	W001	KES	10.20
04/13/12	Work on cash flow analysis and insolvent claim.	W001	MG	1.90
04/13/12	Edit reply brief regarding Integrity claim to the NJ Supreme Court.	W001	RMH	2.80
04/13/12	Revise and comment upon Reply Brief in Support of Petition for Certification of W.R. Grace re: Integrity appeal.	W001	RYC	4.70
04/15/12	Perform addition legal research re: bankruptcy of the insured clause (1.20); review and analyze same for application to Integrity brief (1.80); update reply brief (2.40).	W001	KES	5.40
04/16/12	Communications with R. Horkovich re: outstanding claims information in connection with analysis.	W001	DJN	0.10
04/16/12	Continue analysis of selected insurance policies re: follow form and definitions of bodily injury and/or personal injury issues (2.10); Draft and revise insurance policy data spreadsheets (.80).	W001	GFF	2.90

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04/16/12	Continuing to review insurance policies and reimbursement agreements re: insolvent insurance companies, payment issues, mental injury/mental anguish and cooperation clause.	W001	IF	1.40
04/16/12	Revise and finalize Integrity reply brief per comments of other team attorneys (4.90); prepare for service (.70).	W001	KES	5.60
04/16/12	Work on insolvent claims analysis.	W001	MG	1.30
04/16/12	Review of final draft of Reply Brief in Support of Petition for Certification of W.R. Grace re: Integrity claim.	W001	RYC	2.60
04/16/12	Review and comment upon fee application.	W011	RYC	0.60
04/17/12	Review and submit changes for time and expense entries.	W011	AHP	0.90
04/17/12	Revise formatting of charts analyzing claims filings in various asbestos trusts.	W001	DJN	2.30
04/17/12	Draft and revise insurance policy data spreadsheets (.40); continue analysis of selected insurance policies re: follow form and definition of personal/bodily injury issues (1.80).	W001	GFF	2.20
04/17/12	Continue to review insurance policies and reimbursement agreements re: insolvent insurance companies, payment issues, personal and bodily injury, mental injury/mental anguish and cooperation clause.	W001	IF	1.60
04/17/12	Work on cash flow analysis and claim.	W001	MG	2.60
04/17/12	Work on insolvent claims.	W001	MG	1.40
04/17/12	Attention to settlement with insurance company.	W001	RMH	0.70
04/17/12	Review and analysis of available versus unavailable existing documentation in connection with post-confirmation bankruptcy insurance related assets.	W001	RYC	2.60
04/18/12	Review of expenses and request additional information (.60); finalize monthly fee application and exhibits and send to local counsel.	W011	AHP	1.40

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04/18/12	Draft and revise insurance policy data spreadsheets (.40); continue analysis of selected insurance policies re: follow form and definition of bodily and/or personal injury issues (1.90).	W001	GFF	2.30
04/18/12	Continue to review of insurance policies and reimbursement agreements re: insolvent insurance companies, payment issues, mental injury/mental anguish and cooperation clause.	W001	IF	2.70
04/18/12	Work on cash flow analysis and claim.	W001	MG	3.20
04/18/12	Continue review and analysis of available versus unavailable existing documentation in connection with post-confirmation bankruptcy insurance related assets.	W001	RYC	2.60
04/19/12	Attention to comparison between pre-petition claims filing and trust filings in connection with Allstate analysis.	W001	DJN	0.20
04/19/12	Continue analysis of selected insurance policies re: follow form and definition of bodily and/or personal injury issues (2.40); Draft and revise insurance policy data spreadsheets (.30).	W001	GFF	2.70
04/19/12	Continuing review of insurance policies and reimbursement agreements re: insolvent insurance companies, payment issues, personal and bodily injury, mental injury/mental anguish and cooperation clause.	W001	IF	2.40
04/19/12	Review correspondence from Integrity Liquidator with respect to reply brief (.30); communicate same to R. Chung and R. Horkovich (.50).	W001	KES	0.80
04/19/12	Work on insolvent claims analysis.	W001	MG	2.30
04/19/12	Attention to correspondence from Integrity counsel.	W001	RMH	0.80
04/19/12	Review and analysis of Integrity Liquidator counsel's letter with respect to ACC's reply brief (2.60). Draft outline response regarding Integrity counsel's letter (1.20).	W001	RYC	3.80

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04/20/12	Analysis of selected insurance policies re: follow form and definition of bodily and/or personal injury issues.	W001	GFF	2.80
04/20/12	Continue review of insurance policies and reimbursement agreements re: insolvent insurance companies, payment issues, mental injury/mental anguish and cooperation clause.	W001	IF	2.20
04/20/12	Attention to Integrity issues with R. Chung (.60); prepare letter in response to Liquidator's letter (3.60); review all briefs filed in this matter to determine whether "specificity" argument was previously made but not objected to by Liquidator (2.10).	W001	KES	6.30
04/20/12	Work on insolvent claims.	W001	MG	1.80
04/20/12	Research and revise response letter to Integrity Liquidator counsel's letter with respect to ACC's reply brief and alleged violation of New Jersey rules.	W001	RYC	4.10
04/23/12	Begin preparing interim fee application and exhibits.	W011	AHP	1.20
04/23/12	Continue analysis of selected insurance policies re: follow form and definition of bodily and/or personal injury issues (1.90); Draft and revise insurance policy data spreadsheets (.40).	W001	GFF	2.30
04/23/12	Continuing to review insurance policies and reimbursement agreements re: insolvent insurance companies, payment issues, mental injury/mental anguish and cooperation clause.	W001	IF	2.20
04/23/12	Work on cash flow analysis and claim.	W001	MG	2.20
04/23/12	Review and analysis of Integrity court decisions in other cases applicable to proof of claim.	W001	RYC	1.80
04/24/12	Continue to work on draft interim fee application and exhibits.	W011	AHP	1.40
04/24/12	Communications with R. Horkovich re: analysis of pre/post-bankruptcy claims for insurance company and revise reports based on same.	W001	DJN	0.30

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04/24/12	Draft and revise insurance policy data spreadsheets (.40); Continue analysis of selected insurance policies re: follow form and definition of bodily and/or personal injury issues (1.80).	W001	GFF	2.20
04/24/12	Review most recent insurer request for settlement.	W001	HEG	1.20
04/24/12	Continuing to review insurance policies and reimbursement agreements re: insolvent insurance companies, payment issues, mental injury/mental anguish and cooperation clause.	W001	IF	1.60
04/24/12	Reviewed status of CNA Re and CX Re re: London Market reimbursement agreement and demand letter.	W001	IF	1.20
04/24/12	Review court rules with respect to recusal of Judges hearing appeals.	W001	KES	0.70
04/24/12	Work on insolvent claims related issues.	W001	MG	2.10
04/24/12	Research and analysis of potential additional supplements to support Grace's petition for certification by the NJ Supreme Court regarding proof of claim.	W001	RYC	2.80
04/25/12	Finish draft interim fee application and forward for attorney approval.	W011	AHP	1.40
04/25/12	Continue analysis of selected insurance policies re: follow form and definition of bodily and/or personal injury issues (2.10); Draft and revise insurance policy data spreadsheets (.30).	W001	GFF	2.40
04/25/12	Review of current docket and reproduction of pleadings as part of trust status request.	W001	HEG	2.20
04/25/12	Reviewed in-house files re: update on US insurance company communications concerning London Market issues.	W001	IF	0.70
04/25/12	Continued to review insurance policies and reimbursement agreements re: insolvent insurance companies, payment issues, mental injury/mental anguish and cooperation clause.	W001	IF	2.10
04/25/12	Work on cash flow analysis and claim.	W001	MG	2.70

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04/25/12	Review and comment upon interim fee application (0.30). Follow-up regarding potential fee application objections (0.10).	W011	RYC	0.40
04/26/12	Finalize interim fee application and release to local counsel.	W011	AHP	0.80
04/26/12	Gather and analyze Fuller-Austin annual reports and on-line search for other documents setting forth Fuller-Austin claims information.	W001	DJN	1.20
04/26/12	Draft and revise insurance policy data spreadsheets (.70); continue analysis of selected insurance policies re: follow form and definition of bodily and/or personal injury issues (1.10).	W001	GFF	1.80
04/26/12	Continued docket review and research re: Trust approval status update.	W001	HEG	1.30
04/26/12	Continued to review insurance policies and reimbursement agreements re: insolvent insurance companies, payment issues, mental injury/mental anguish and cooperation clause.	W001	IF	1.80
04/26/12	Work on insolvent claims analysis.	W001	MG	1.30
04/27/12	Continue analysis of selected insurance policies re: follow form and definition of bodily and/or personal injury issues (1.70); Draft and revise insurance policy data spreadsheets (.40).	W001	GFF	2.10
04/27/12	Continued to review insurance policies and reimbursement agreements re: insolvent insurance companies, payment issues, mental injury/mental anguish and cooperation clause.	W001	IF	2.20
04/27/12	Work on cash flow analysis and claim.	W001	MG	1.90
04/27/12	Attention to Trust calculations leading to new settlement demand figures.	W001	RMH	0.50
04/27/12	Continue review and analysis of available versus unavailable existing documentation in connection with post-confirmation bankruptcy insurance related assets.	W001	RYC	3.20

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DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
04/30/12	Additional online research re: number of claims approved and amount of claims paid pre-petition for insurance company settlement position.	W001	DJN	2.10
04/30/12	Draft and revise insurance policy data spreadsheets (.80); continue analysis of selected insurance policies re: follow form and definition of bodily and/or personal injury issues (2.10).	W001	GFF	2.90
04/30/12	Continued to review insurance policies and reimbursement agreements re: insolvent insurance companies, payment issues, mental injury/mental anguish and cooperation clause.	W001	IF	2.40
04/30/12	Work on insolvent claims.	W001	MG	1.80
04/30/12	Review and analysis of case file.	W001	NJB	1.20
04/30/12	Review and update regarding materials to submit to the Trust upon finalization of plan.	W001	RYC	1.20

TOTAL FEES:**\$136,577.50**

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FEE SUMMARY

	RATE	HOURS	TOTALS
Arline H Pelton	260.00	11.50	2,990.00
Dennis J. Nolan	480.00	8.60	4,128.00
Esther Quiles	120.00	3.00	360.00
Glenn F Fields	355.00	53.00	18,815.00
Harris E Gershman	285.00	4.70	1,339.50
Izak Feldgreber	305.00	47.50	14,487.50
Kenneth E. Sharperson	560.00	39.70	22,232.00
Mark Garbowski	625.00	44.50	27,812.50
Nicholas J Balsdon	220.00	2.40	528.00
Robert M Horkovich	895.00	8.00	7,160.00
Robert Y Chung	650.00	56.50	36,725.00
TOTAL FEES:			\$136,577.50

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SUMMARY OF SERVICES BY ACTIVITY**THIS BILLING PERIOD**

ACTIVITY CODE: W001 Asset Analysis and Recovery

	HOURS	TOTALS
Dennis J. Nolan	8.60	4,128.00
Esther Quiles	3.00	360.00
Glenn F Fields	53.00	18,815.00
Harris E Gershman	4.70	1,339.50
Izak Feldgreber	47.50	14,487.50
Kenneth E. Sharperson	39.70	22,232.00
Mark Garbowski	44.50	27,812.50
Nicholas J Balsdon	2.40	528.00
Robert M Horkovich	8.00	7,160.00
Robert Y Chung	55.10	35,815.00
TOTAL:	266.50	\$132,677.50

ACTIVITY CODE: W011 Fee Applications (Applicant)

	HOURS	TOTALS
Arline H Pelton	11.50	2,990.00
Robert Y Chung	1.40	910.00
TOTAL:	12.90	\$3,900.00

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COSTS through 04/30/12

DATE	DESCRIPTION OF COSTS	AMOUNT
03/27/12	MEALS (IN-OFFICE OT) Order ID 259959807 on 03/27/12 at 7:28 PM vendor Qdoba Mexican Grill (50th) for Nolan Dennis	15.37
03/28/12	AIRFREIGHT FedEx#: 0100-3528-7 Invoice: 784749521 Tracking Number: 798214384251 Reference: 100055 WRG01 90 029 Billing Note: From: Mitzie Bordreaux, United States Bankruptcy Court, 500 Poydras St Rm B601, NEW ORLEANS, LA, 70130, US To: Donald Flynn, Anderson Kill & Olick, P C, 1251 Avenue of the Americas, NEW YORK CITY, NY, 10020, US	19.01
03/28/12	LOCAL TRAVEL Cab from 1251 6 AVE to LARCHMONT, LARCHMONT for DENNIS NOLAN on 03/28/12; voucher 163227; Invoice# 2931505	104.50
04/02/12	DI - POSTAGE -	5.20
04/03/12	DI - PHOTOCOPYING -	0.10
04/09/12	DI - PHOTOCOPYING -	0.60
04/09/12	DI - PHOTOCOPYING -	2.00
04/10/12	DI - PHOTOCOPYING -	3.40
04/10/12	DI - PHOTOCOPYING -	0.20
04/10/12	DI - PHOTOCOPYING -	0.60
04/13/12	DI - PHOTOCOPYING -	0.30
04/13/12	DI - PHOTOCOPYING -	0.50
04/16/12	FILING OR WITNESS FEES - VENDOR: PARCELS, INC Court documents	354.00
04/16/12	OTHER - VENDOR: CLERK, U.S. BANKRUPTCY COURT DOCUMENTS	11.70
04/16/12	DI - PHOTOCOPYING -	0.20
04/16/12	DI - PHOTOCOPYING -	11.60
04/17/12	DI - PHOTOCOPYING -	0.10
04/17/12	DI - PHOTOCOPYING -	0.50
04/18/12	DI - PHOTOCOPYING -	0.80

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EIN: 13-2743351

E-Mail: Accounting@andersonkill.com

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W.R. GRACE/CLAIMANTS COMMITTEE

MATTER: 100055.WRG01

May 15, 2012

INVOICE: 248348

MATTER: CLAIMANTS COMMITTEE

ROBERT M. HORKOVICH

DATE	DESCRIPTION OF COSTS		AMOUNT
04/20/12	DI - FAX CHARGES -	E104	2.50
04/24/12	DI - PHOTOCOPYING -	E101	0.10
04/24/12	DI - PHOTOCOPYING -	E101	0.20
04/24/12	DI - PHOTOCOPYING -	E101	0.10

TOTAL COSTS: \$533.58

WORK	DESCRIPTION	AMOUNT
AF	AIRFREIGHT	19.01
FE	FILING OR WITNESS FEES	354.00
FX	DI - FAX CHARGES -	2.50
LT	LOCAL TRAVEL	104.50
ME	MEALS (IN-OFFICE OT)	15.37
MS	OTHER	11.70
PG	DI - POSTAGE -	5.20
XE	DI - PHOTOCOPYING -	21.30
TOTAL COSTS:		\$533.58

TOTAL DUE: \$137,111.08

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W.R. GRACE/CLAIMANTS COMMITTEE
May 15, 2012MATTER: 100055.WRG01
INVOICE: 248348

Flat: 78.00
Stops: .00
Phone: .00
SChg: 3.00
Misc: .00
Wait: .00
Tolls: 8.25
Tips: 5.00
NYS Surchg: 1.89
Sales Tax: 8.36
Total: \$104.50

CITYWIDE		DATE: 3/28/12	TIME: 12:25	LETTER: 10000005100
CITYWIDE TAXI		PHONE: 212-693-1632	EXT: 163227	FARE: 78.00
PASSENGER: 100055		METER: 100055-100055		TOLLS: 8.25
FROM: 1251 Ave of the Americas		TO: Larchmont, NY 10538		TIPS: 5.00
STOP 1		STOP 2		NYS Surchg: 1.89
STOP 3		STOP 4		Sales Tax: 8.36
TOTAL: 78.00		TOTAL: 78.00		TOTAL: \$104.50

Flat: 78.00
Stops: .00
Phone: .00
SChg: 3.00
Misc: .00
Wait: .00
Tolls: 8.25
Tips: 5.00
NYS Surchg: 1.89
Sales Tax: 8.36
Total: \$104.50

Voucher: 163227
Pickup: 1251 6 AVE
Fare: NOLAN DENNIS
Dest: LARCHMONT, LARCHMONT, WC

EMPLOYEE #: 05188
CLIENT #: 100055
MATTER #: WRG01

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W.R. GRACE/CLAIMANTS COMMITTEE
May 15, 2012MATTER: 100055.WRG01
INVOICE: 248348**Invoice**

Acct. No.	Date	Invoice #	Product From
44	4/6/2012	375485	
Customer			
44 Anderson Kill & Olick, PC			

**Bill To**Accounts Payable
Anderson Kill & Olick, PC
1251 Avenue Of the Americas
New York NY 10020-1182
United States

Please Send Payment To:

Parcels, Inc.
P.O. Box 27
Wilmington DE 19899
(302) 658-9926
Tax ID # 51-0255431

Please cut here and return top portion with payment. Make checks payable to Parcels, Inc.

Reference#:P.O.#		Terms	Invoice #	Payment Due	Date
03-10495 & 01-2094		Net 30	375485	5/6/2012	4/6/2012
		Date of Job	Time Received	Created From	
		4/5/2012	9:43 am		
Contact	Job Detail				
44 Anderson Kill & Olick, PC: Don Flynn 212-278-1404 DFlynn@AndersonKill.com	USBC DE 03-10495 Docket: 3291, 3352, 3365, 3375 01-2094 Docket: 12450, 12527, 12554, 12580, 12642				
Caller					
Parcels Division					
DDR					
Quantity	Description	Rate	Amount		
1 270	Service Fee Per Page Fee	30.00 1.20	30.00 324.00		
		Total	\$354.00		

NOTICE: Parcels, Inc. ("Parcels") has provided the above-listed services ("Services") pursuant to the instructions of the recipient hereof ("Client"). To the fullest extent permitted under applicable law, Client agrees that Parcels' liability hereunder shall solely be for its own negligence, mistake or omission and the total aggregate liability of Parcels in connection with the provision of the Services shall not exceed the amount of this invoice. Client hereby agrees that the aforesaid limitation shall apply to any and all liability or cause of action against Parcels howsoever alleged or arising. Parcels shall not be liable for any consequential, incidental, special punitive or indirect damages, including loss of profits, revenue, data, use of money or business opportunities, regardless of whether notice has been given or there is an awareness that such damages have been or may be incurred.

DATE	3.27.12	DEPOSITS	
TO	Cleek UH AC		
FOR	Acme	TOTAL	11 To
	10054	THIS CHECK	
	WLB	OTHER	
TAX DEDUCTIBLE		BALANCE	

2124

DATE 3.27.12

TO Cleek UH AC

2124

ANDERSON KILL & OLICK, P.C.
1231 AVENUE OF THE AMERICAS, 48ND FLR.
NEW YORK, NY 10020

12388-260


Argelt 27.2012 11.70

DATE Argelt 27.2012 \$ 11.70

PAY TO THE ORDER OF Cleek, U.S. Bankruptcy Court

Kleven and Topf

DOLLARS



WACHOVIA
Wachovia Bank, a division of Wells Fargo Bank, N.A.

FOR

100002124 1026013881020003753474811

NOT NEGOTIABLE

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W.R. GRACE/CLAIMANTS COMMITTEE

MATTER: 100055.WRG01

June 15, 2012

INVOICE: 248780

MATTER: CLAIMANTS COMMITTEE

ROBERT M. HORKOVICH

c/o Peter Van N. Lockwood, Esq.
 Caplin & Drysdale
 One Thomas Circle
 Washington, DC 20005

PROFESSIONAL SERVICES through 05/31/12

DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
05/01/12	Communications with R. Horkovich re: updated charts and trusts at issue.	W001	DJN	0.20
05/01/12	Continue analysis of selected insurance policies re: follow form and definition of bodily and personal injury issues.	W001	GFF	2.30
05/01/12	Continued to review insurance policies and reimbursement agreements re: insolvent insurance companies "and policy language issues relating to coverage".	W001	IF	2.40
05/01/12	Work on cash flow analysis and claim.	W001	MG	2.20
05/01/12	Work on insolvent claims and analysis of correspondence and court papers re: same.	W001	MG	2.40
05/01/12	Attention to recalculation of settlement demands (.30); Prepare report to Mr. Inselbuch regarding same (.60); Confer with Mr. Inselbuch regarding same (.30).	W001	RMH	1.20
05/02/12	Review and update monitoring chart.	W011	AHP	0.40
05/02/12	Draft and revise insurance policy data spreadsheets (.60); continue analysis of selected insurance policies re: follow form and definition of bodily and personal injury issues (1.20).	W001	GFF	1.80
05/02/12	Continued to review insurance policies and reimbursement agreements re: insolvent insurance companies "and policy language issues relating to coverage".	W001	IF	2.30
05/02/12	Work on insolvent claims, including application of correspondence and court papers re: same.	W001	MG	1.70
05/03/12	Begin reviewing time and expense entries.	W011	AHP	0.60

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MATTER: 100055.WRG01

June 15, 2012

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MATTER: CLAIMANTS COMMITTEE

ROBERT M. HORKOVICH

DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
05/03/12	Communications with R. Horkovich re: conference call with Mark Peterson concerning asbestos trust analysis for settlement demand.	W001	DJN	0.10
05/03/12	Continue analysis of selected insurance policies re: follow form and definition of bodily and personal injury issues (2.10); Draft and revise insurance policy data spreadsheets (.70).	W001	GFF	2.80
05/03/12	Continued to review insurance policies and reimbursement agreements re: insolvent insurance companies "and policy language issues relating to coverage".	W001	IF	2.60
05/03/12	Work on cash flow analysis and claim.	W001	MG	1.70
05/03/12	Work on insolvent claims and draft email inquiry re: same.	W001	MG	3.20
05/03/12	Confer with Mr. Peterson regarding difference in rate of filings against trust to assist in calculation on unsettled insurance companies' financial obligations.	W001	RMH	0.60
05/03/12	Work on post-bankruptcy Trust transfer issues regarding insolvent insurance carriers.	W001	RYC	1.60
05/04/12	Continue analysis of selected insurance policies re: follow form and definition of bodily and personal injury issues (2.60); Draft and revise insurance policy data spreadsheets (.60).	W001	GFF	3.20
05/04/12	Continued to review insurance policies and reimbursement agreements re: insolvent insurance companies "and policy language issues relating to coverage".	W001	IF	2.30
05/04/12	Work on insolvent claims.	W001	MG	2.20
05/04/12	Continue work on post-bankruptcy Trust transfer issues regarding insolvent insurance carriers.	W001	RYC	2.40
05/06/12	Review email from R. Horkovich re: call with Mark Peterson to discuss charts in connection with Allstate settlement discussions.	W001	DJN	0.10
05/07/12	Continue initial review of time and expense entries and request backup.	W011	AHP	2.20

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MATTER: 100055.WRG01

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MATTER: CLAIMANTS COMMITTEE

ROBERT M. HORKOVICH

DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
05/07/12	Telephone conference with R. Horkovich and Mark Peterson (.40); Attention to asbestos trust analysis in connection with insurance company settlement discussions (.60).	W001	DJN	1.00
05/07/12	Continue analysis of selected insurance policies re: follow form and definition of bodily and personal injury issues (1.40); Draft and revise insurance policy data spreadsheets (.40).	W001	GFF	1.80
05/07/12	Continued to review insurance policies and reimbursement agreements re: insolvent insurance companies "and policy language issues relating to coverage".	W001	IF	2.40
05/07/12	Work on insolvent claims and review correspondence and court papers re: same.	W001	MG	2.40
05/07/12	Attention to development of data regarding trust claims experience for insurance settlement demand calculations (.90); Confer with Mr. Peterson (.40); Review data collected (.50); Analyze supplemental data to be developed (.60).	W001	RMH	2.40
05/07/12	Research regarding update and background on New York case law impediments to coverage raised by insolvent and potentially settling insurance companies.	W001	RYC	3.60
05/08/12	Proof latest set of revisions and make additional ones.	W011	AHP	2.20
05/08/12	Draft and revise insurance policy data spreadsheets (.30); Continue analysis of selected insurance policies re: follow form and definition of bodily and personal injury issues (1.80).	W001	GFF	2.10
05/08/12	Continuing to review insurance policies and reimbursement agreements re: insolvent insurance companies "and policy language issues relating to coverage".	W001	IF	2.20
05/08/12	Work on cash flow analysis and claim.	W001	MG	3.20
05/08/12	Continue research regarding update and background on New York case law impediments to coverage raised by insolvent and potentially settling insurance companies.	W001	RYC	3.30

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W.R. GRACE/CLAIMANTS COMMITTEE

MATTER: 100055.WRG01

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MATTER: CLAIMANTS COMMITTEE

ROBERT M. HORKOVICH

DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
05/09/12	Begin preparing monthly fee application and exhibits.	W011	AHP	2.80
05/09/12	Continue analysis of selected insurance policies re: follow form, definition of bodily and personal injury issues (1.90); Draft and revise insurance policy data spreadsheets (.30).	W001	GFF	2.20
05/09/12	Continuing to review insurance policies and reimbursement agreements re: insolvent insurance companies "and policy language issues relating to coverage".	W001	IF	2.40
05/09/12	Evaluate potentially supplementing petition to supreme court with recent appellate division's case (.70); review Federal Mogul decision to determine applicability to Grace petition for certification (1.10).	W001	KES	1.80
05/09/12	Work on insolvent claims and review payment schedule.	W001	MG	2.60
05/09/12	Attention to updating new case materials.	W001	NJB	1.60
05/09/12	Continue summary of post-bankruptcy Trust transfer issues regarding outstanding insurance assets.	W001	RYC	2.90
05/10/12	Review changes, finish draft with exhibits and forward for review.	W011	AHP	2.20
05/10/12	Draft and revise insurance policy data spreadsheets (.40); Continue analysis of selected insurance policies re: follow form and definition of bodily and personal injury issues (1.70).	W001	GFF	2.10
05/10/12	Continuing to review insurance policies and reimbursement agreements re: insolvent insurance companies "and policy language issues relating to coverage".	W001	IF	2.10
05/10/12	Work on cash flow analysis and claim.	W001	MG	2.60
05/10/12	Review organized policy and settlement summaries in connection with post-bankruptcy Trust transfer issues regarding outstanding insurance assets.	W001	RYC	2.60
05/11/12	Draft and revise insurance policy data spreadsheets (.80); continue analysis of selected insurance policies re: follow form and definition of bodily and personal injury issues (1.30).	W001	GFF	2.10

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DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
05/11/12	Continuing to review insurance policies and reimbursement agreements re: insolvent insurance companies "and policy language issues relating to coverage".	W001	IF	2.20
05/11/12	Review and read cases in anticipation of preparing supplemental letter to Court to highlight recent cases.	W001	KES	0.70
05/11/12	Work on insolvent claims and payment schedule.	W001	MG	2.60
05/11/12	Continue review of organized policy and settlement summaries in connection with post-bankruptcy Trust transfer issues regarding outstanding insurance assets.	W001	RYC	2.60
05/13/12	Gather additional documents for analysis of various trusts to assist in settlement discussions with Allstate.	W001	DJN	2.30
05/14/12	Communications with R. Horkovich re: status of analysis of asbestos trust for Allstate settlement discussions and search for additional materials for analysis.	W001	DJN	1.10
05/14/12	Draft and revise insurance policy data spreadsheets (.40); continue analysis of selected insurance policies re: follow form and definition of bodily injury/personal injury issues (2.40).	W001	GFF	2.80
05/14/12	Continuing to review insurance policies and reimbursement agreements re: insolvent insurance companies "and policy language issues relating to coverage".	W001	IF	2.10
05/14/12	Supplemental petition.	W001	KES	0.30
05/14/12	Work on insolvent claims and review payment schedule.	W001	MG	1.90
05/14/12	Work on cash flow analysis and claim.	W001	MG	2.70
05/14/12	Review and comment upon fee application.	W011	RYC	0.60
05/15/12	Continue Analysis of selected insurance policies re: follow form and definition of bodily and personal injury issues (1.80); Draft and revise insurance policy data spreadsheets (.30).	W001	GFF	2.10

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ROBERT M. HORKOVICH

DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
05/15/12	Continuing to review insurance policies and reimbursement agreements re: insolvent insurance companies "and policy language issues relating to coverage".	W001	IF	1.90
05/15/12	Attention to strategy with respect to updating petition for certification to supreme court (.60); evaluate issues to present to the court per meeting (.30).	W001	KES	0.90
05/15/12	Work on insolvent claims and review payment schedule.	W001	MG	5.60
05/15/12	Review and analysis of organized policy and settlement summaries in connection with post-bankruptcy Trust transfer issues re: outstanding insurance assets.	W001	RYC	2.40
05/16/12	Revise, finalize and release monthly fee application and exhibits.	W011	AHP	1.80
05/16/12	Continue analysis of selected insurance policies re: follow form and definition of bodily and personal injury issues (1.60); Draft and revise insurance policy data spreadsheets (.30).	W001	GFF	1.90
05/16/12	Attention to London insolvent status issues and potential upcoming submissions.	W001	HEG	1.00
05/16/12	Continuing to review insurance policies and reimbursement agreements re: insolvent insurance companies "and policy language issues relating to coverage".	W001	IF	1.20
05/16/12	Reviewed policy information for specific insurance company.	W001	IF	0.70
05/16/12	Work on insolvent claims and review payment schedule.	W001	MG	2.40
05/16/12	Continue review and analysis of organized policy and settlement summaries in connection with post-bankruptcy Trust transfer issues re: outstanding insurance assets.	W001	RYC	3.70
05/17/12	Draft and revise insurance policy data spreadsheets (.40); continue analysis of selected insurance policies re: follow form and definition of bodily and personal injury issues (1.70).	W001	GFF	2.10

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05/17/12	Continuing to review insurance policies and reimbursement agreements re: insolvent insurance companies "and policy language issues relating to coverage".	W001	IF	2.20
05/17/12	Follow-up review and analysis in connection with Integrity appeal and additional alternative issues to bring to attention of the New Jersey Supreme Court.	W001	RYC	2.30
05/18/12	Communications with R. Horkovich re: status of analysis for insurance company settlement discussions.	W001	DJN	0.10
05/18/12	Continue analysis of selected insurance policies re: follow form and definition of bodily and personal injury issues (1.40); Draft and revise insurance policy data spreadsheets (.40).	W001	GFF	1.80
05/18/12	Continuing to review insurance policies and reimbursement agreements re: insolvent insurance companies "and policy language issues relating to coverage".	W001	IF	2.40
05/18/12	Work on insolvent claims and review payment schedule.	W001	MG	2.40
05/18/12	Review and analysis of available underlying claim and litigation documentation in connection with post-bankruptcy Trust transfer issues re: outstanding insurance assets.	W001	RYC	3.90
05/21/12	Revise charts and continue to search for pre-bankruptcy claims information for insurance company settlement approach.	W001	DJN	2.20
05/21/12	Draft and revise insurance policy data spreadsheets (.40); continue analysis of selected insurance policies re: follow form and definition of bodily and personal injury issues (2.20).	W001	GFF	2.60
05/21/12	Continuing to review insurance policies and reimbursement agreements re: insolvent insurance companies "and policy language issues relating to coverage".	W001	IF	2.30
05/21/12	Work on cash flow analysis and claim.	W001	MG	1.60
05/21/12	Work on insolvent claims and review payment schedule.	W001	MG	2.20

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ROBERT M. HORKOVICH

DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
05/21/12	Continue review and analysis of available underlying claim and litigation documentation in connection with post-bankruptcy Trust transfer issues regarding outstanding insurance assets.	W001	RYC	3.10
05/22/12	Analyze report of Mark Peterson for possible use in analysis of pre-bankruptcy and trust asbestos claims.	W001	DJN	1.20
05/22/12	Continue analysis of selected insurance policies re: follow form and definition of bodily and personal injury issues (1.30); Draft and revise insurance policy data spreadsheets (.40).	W001	GFF	1.70
05/22/12	Continuing to review insurance policies and reimbursement agreements re: insolvent insurance companies "and policy language issues relating to coverage".	W001	IF	1.90
05/22/12	Work on cash flow analysis and claim.	W001	MG	2.00
05/22/12	Work on summary of underlying claim objectives to justify potential settlement negotiations with existing insolvent insurance carriers.	W001	RYC	2.70
05/23/12	Additional research re: pre-bankruptcy claims and lawsuits, revise charts for insurance company settlement discussions (4.40); communication with R. Horkovich re: unavailable information (.40).	W001	DJN	4.80
05/23/12	Continue analysis of selected insurance policies re: follow form and definition of personal and bodily injury (1.70); Draft and revise insurance policy data spreadsheets (.40).	W001	GFF	2.10
05/23/12	Continuing to review insurance policies and reimbursement agreements re: insolvent insurance companies "and policy language issues relating to coverage".	W001	IF	1.80
05/23/12	Work on insolvent claims and review payment schedule.	W001	MG	4.60
05/24/12	Prepare email to Mark Peterson concerning additional public sources to obtain information on pre-bankruptcy category of claims.	W001	DJN	0.20

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ROBERT M. HORKOVICH

DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
05/24/12	Draft and revise insurance policy data spreadsheets (.30); continue analysis of selected insurance policies re: follow form and definition of bodily and personal injury issues (1.80).	W001	GFF	2.10
05/24/12	Continuing to review insurance policies and reimbursement agreements re: insolvent insurance companies "and policy language issues relating to coverage".	W001	IF	1.20
05/24/12	Prepare letter brief in further support of petition of certification based on recent appellate division case law.	W001	KES	5.80
05/24/12	Work on insolvent claims and review payment schedule.	W001	MG	2.80
05/25/12	Continue analysis of selected insurance policies re: follow form and definition of bodily and personal injury issues (2.30); Draft and revise insurance policy data spreadsheets (.30).	W001	GFF	2.60
05/25/12	Continuing to review insurance policies and reimbursement agreements re: insolvent insurance companies "and policy language issues relating to coverage".	W001	IF	0.90
05/25/12	Work on cash flow analysis and claim.	W001	MG	1.40
05/25/12	Research and investigation in connection with establishing underlying claim objectives to justify potential settlement negotiations with existing insolvent insurance carriers.	W001	RYC	2.20
05/29/12	Continue analysis of selected insurance policies re: follow form and bodily and personal injury coverage issues.	W001	GFF	2.30
05/29/12	Continuing to review insurance policies and reimbursement agreements re: insolvent insurance companies "and policy language issues relating to coverage".	W001	IF	1.70
05/29/12	Work on insolvent claim with multiple email information and analysis re: same.	W001	MG	3.80
05/29/12	Continue research and investigation in connection with potential settlement of pending proofs of claim.	W001	RYC	2.20

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ROBERT M. HORKOVICH

DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
05/30/12	Continue analysis of selected insurance policies re: follow form and bodily and personal injury issues (1.80); Draft and revise insurance policy data spreadsheets (.40).	W001	GFF	2.20
05/30/12	Continuing to review insurance policies and reimbursement agreements re: insolvent insurance companies "and policy language issues relating to coverage".	W001	IF	1.90
05/30/12	Work on insolvent claim.	W001	MG	2.20
05/30/12	Research and analysis regarding issues in Integrity Liquidation in connection with support for petition for certification.	W001	RYC	3.00
05/31/12	Draft and revise insurance policy data spreadsheets (.30); continue analysis of selected insurance policies re: follow form and bodily and personal injury definitions issues (1.10).	W001	GFF	1.40
05/31/12	Continuing to review insurance policies and reimbursement agreements re: insolvent insurance companies "and policy language issues relating to coverage".	W001	IF	1.80
05/31/12	Finalize and update letter re: Keasbey decision in support of petition for certification.	W001	KES	0.80
05/31/12	Work on insolvent claim.	W001	MG	2.90
05/31/12	Review and revise letter highlighting issues in the Keasbey decision supporting petition for certification.	W001	RYC	3.20

TOTAL FEES:**\$122,697.50**

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MATTER: 100055.WRG01

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ROBERT M. HORKOVICH

FEE SUMMARY

	RATE	HOURS	TOTALS
Arline H Pelton	260.00	12.20	3,172.00
Dennis J. Nolan	480.00	13.30	6,384.00
Glenn F Fields	355.00	48.10	17,075.50
Harris E Gershman	285.00	1.00	285.00
Izak Feldgreber	305.00	44.90	13,694.50
Kenneth E. Sharperson	560.00	10.30	5,768.00
Mark Garbowski	625.00	65.30	40,812.50
Nicholas J Balsdon	220.00	1.60	352.00
Robert M Horkovich	895.00	4.20	3,759.00
Robert Y Chung	650.00	48.30	31,395.00
TOTAL FEES:			\$122,697.50

Anderson Kill & Olick, P.C.

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(212) 278-1000

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W.R. GRACE/CLAIMANTS COMMITTEE

MATTER: 100055.WRG01

June 15, 2012

INVOICE: 248780

MATTER: CLAIMANTS COMMITTEE

ROBERT M. HORKOVICH

SUMMARY OF SERVICES BY ACTIVITY**THIS BILLING PERIOD**

ACTIVITY CODE: W001 Asset Analysis and Recovery

	HOURS	TOTALS
Dennis J. Nolan	13.30	6,384.00
Glenn F Fields	48.10	17,075.50
Harris E Gershman	1.00	285.00
Izak Feldgreber	44.90	13,694.50
Kenneth E. Sharperson	10.30	5,768.00
Mark Garbowski	65.30	40,812.50
Nicholas J Balsdon	1.60	352.00
Robert M Horkovich	4.20	3,759.00
Robert Y Chung	47.70	31,005.00
TOTAL:	236.40	\$119,135.50

ACTIVITY CODE: W011 Fee Applications (Applicant)

	HOURS	TOTALS
Arline H Pelton	12.20	3,172.00
Robert Y Chung	0.60	390.00
TOTAL:	12.80	\$3,562.00

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W.R. GRACE/CLAIMANTS COMMITTEE

MATTER: 100055.WRG01

June 15, 2012

INVOICE: 248780

MATTER: CLAIMANTS COMMITTEE

ROBERT M. HORKOVICH

COSTS through 05/31/12

DATE	DESCRIPTION OF COSTS	AMOUNT
05/01/12	LIBRARY & LEGAL RESEARCH WESTLAW E106	16.17
05/02/12	MEALS (IN-OFFICE OT) - VENDOR: PETTY CASH NY E111 OFFICE 3/26/12 DINNER WHILE WORKING LATE ON OCF/FIBREBOARD CLAIMS RESEARCH (DENNIS NOLAN)	9.03
05/02/12	DI - PHOTOCOPYING - E101	0.40
05/03/12	MESSENGER SERVICE - VENDOR: UNITED CAPITAL E125 FUNDING CORP. Courier service to Superior Court, obtain file stamp copy; delivery to local counsel and return delivery to AKO.	140.20
05/03/12	DI - PHOTOCOPYING - E101	0.10
05/09/12	DI - PHOTOCOPYING - E101	0.30
05/14/12	DI - PHOTOCOPYING - E101	1.40
05/15/12	DI - PHOTOCOPYING - E101	0.60
05/21/12	DI - PHOTOCOPYING - E101	0.10
05/22/12	DI - PHOTOCOPYING - E101	0.10
05/22/12	DI - PHOTOCOPYING - E101	1.80
05/22/12	DI - PHOTOCOPYING - E101	0.80
05/25/12	LIBRARY & LEGAL RESEARCH - VENDOR: LEXIS- E106 NEXIS SERVICE CHARGE - Single document retrieval.	54.44
05/25/12	LIBRARY & LEGAL RESEARCH - VENDOR: E106 LEXISNEXIS ACCT # 118FDM SERVICE CHARGE - Online time from 04/1/2012 through 04/30/2012.	2,443.15

TOTAL COSTS:**\$2,668.59**

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W.R. GRACE/CLAIMANTS COMMITTEE

MATTER: 100055.WRG01

June 15, 2012

INVOICE: 248780

MATTER: CLAIMANTS COMMITTEE

ROBERT M. HORKOVICH

WORK	DESCRIPTION	AMOUNT
LB	LIBRARY & LEGAL RESEARCH	2,497.59
ME	MEALS (IN-OFFICE OT)	9.03
MR	MESSENGER SERVICE	140.20
WEST LB	LIBRARY & LEGAL RESEARCH WESTLAW	16.17
XE	DI - PHOTOCOPYING -	5.60
TOTAL COSTS:		\$2,668.59
TOTAL DUE:		\$125,366.09

Anderson Kill & Olick, P.C.W.R. GRACE/CLAIMANTS COMMITTEE
June 15, 2012MATTER: 100055.WRG01
INVOICE: 248780

100055-WRG01

Chop't Salad
145 West 51st St
New York, NY
(212) 974-8140Server: Jennifer DOB: 03/20/2012
07:05 PM 03/20/2012
Order#1281/1 2/20513Visa 2097636
Card #XXXXXXXXXXXX3253
Magnetic card present: NOLAN DENNIS
Approval: 001219

Amount: \$ 9.03

Tip: _____

= Total: _____

>> Merchant Copy <<

PETTY CASH

DATE: 3/26/12

NAME: Dennis Nolan

CLIENT NAME: W.R. Grace

CLIENT/MATTER NUMBER: 100055-WRG01

AMOUNT: \$ 9.03

DESCRIPTION Dinner While Working on
OCF/Fibreboard ~~res~~ claims research

APPROVED BY: _____

RECEIVED BY: _____

05/88
D CODE
MTE

Anderson Kill & Olick, P.C.

W.R. GRACE/CLAIMANTS COMMITTEE
June 15, 2012

MATTER: 100055.WRG01
INVOICE: 248780

Gateway Courier Services
17 Tuttle Ave.
East Hanover, NJ 07936
973-736-2999

ANDERSON, KILL ET AL.
ONE GATEWAY CENTER /15TH.FL.
NEWARK, NJ 07102

INVOICE

NOTICE OF SALE AND ASSIGNMENT
This account has been sold, assigned, and is payable only to United Capital Funding, Corp
P.O. BOX 31246, Tampa, FL 33631-3246.
Telephone number: (727) 894-8232, to whom immediate notice must be given of any returns, claims or offsets related to this or any other invoice which may affect prompt payment of this invoice, or if the terms as stated are not exactly as agreed. PAYMENT TO OTHER THAN United Capital Funding, Corp WILL NOT CONSTITUTE PAYMENT. TO ENSURE PROPER CREDIT, IDENTIFY ADVANCED COURIER SERVICE INVOICE NUMBERS COVERED BY REMITTANCE.

INVOICE NUMBER
44658
INVOICE DATE
04/21/12

GATEWAY COURIER SERVICES
17 Tuttle Ave.
E. HANOVER, NEW JERSEY 07936
(973) 736-2999

CUSTOMER NUMBER
INVOICE NUMBER
44658
INV. FOR PERIOD ENDING
04/21/12
PAGE
1

NEW JERSEY'S MOST
ADVANCED COURIER SERVICE

DATE	JOB NO	SVC TYPE	SERVICE DETAIL	CHARGE BREAKDOWN	TOTAL
04/16/12	460448	PRI	ANDERSON, KILL ET AL. ONE GATEWAY CENTER NEWARK, NJ Caller: DONNA Signed: STAMPED REC'D Your Ref #: 100055WRG01	Base: 89.00 Ins: 1.50 Wait: 0.00 Misc: 1.00 Tolls: 9.20	100.70
04/16/12	460449	PRI	ANDERSON, KILL ET AL. ONE GATEWAY CENTER NEWARK, NJ Caller: DONNA Signed: RECEPTION Your Ref #: 100055WRG01	Base: 38.00 Ins: 1.50 Wait: 0.00	39.50
TOTAL AMOUNT DUE					140.20

JOB NUMBER	AMOUNT
460448	100.70
460449	39.50
AMOUNT DUE	140.20

Anderson Kill & Olick, P.C.W.R. GRACE/CLAIMANTS COMMITTEE
June 15, 2012MATTER: 100055.WRG01
INVOICE: 248780

0945 804

ACCOUNT NUMBER
118FDM

INVOICE TO:
ANDERSON KILL & OLICK PC-MEALEY'S
NEW YORK NY 10020-1104

INVOICE NO:	INVOICE DATE
1204106689	30-APR-12

BILLING PERIOD 01-APR-12 - 30-APR-12

ITEMIZATION OF LEXISNEXIS & RELATED CHARGES
ACCOUNT SUMMARY BY CLIENT

GROSS AMOUNT	CONTRACT USE ADJUSTMENT	NET AMOUNT	TRANSACTIONAL USE OVER THE CAP	OUTSIDE CONTRACT	TOTAL BEFORE TAX	TAX	TOTAL CHARGES
\$2,244.00	\$739.13	\$2,983.13	-	-	\$2,983.13	\$264.84	\$3,247.97

CLIENT
---NO CLIENT ID SPECIFIED---

00055-WRG01

\$5,228.00	\$1,722.00	\$6,950.00	\$0.00	\$0.00	\$6,950.00	\$616.93	\$7,566.93
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ACCOUNT TOTAL:

Anderson Kill & Olick, P.C.

W.R. GRACE/CLAIMANTS COMMITTEE
June 15, 2012

MATTER: 100055.WRG01
INVOICE: 248780

ACCOUNT NUMBER
118FDM

INVOICE NO:	INVOICE DATE
1204106689	30-APR-12

BILLING PERIOD 01-APR-12 - 30-APR-12

INVOICE TO:
ANDERSON KILL & OLICK PC-MEALEYS
NEW YORK NY 10020-1104



SUB-ACCOUNT:
ANDERSON KILL & OLICK PC-MEALEYS
1251 AVENUE OF THE AMERICAS
NEW YORK, NY 10020-1104

ITEMIZATION OF LEXISNEXIS & RELATED CHARGES
SUB-ACCOUNT DETAIL BY USER NAME / CLIENT / DATE / SERVICE / TYPE OF CHARGE
SUB-ACCOUNT NUMBER: 118FDM

USER / CLIENT / DATE / SERVICE / TYPE OF CHARGE QUILES, ESTHER - 00KPGG(CONTINUED)	QUANTITY	CONTRACT USE		NET AMOUNT	TRANSACTIONAL		TOTAL BEFORE TAX	TAX	TOTAL CHARGES
		GROSS AMOUNT	ADJUSTMENT		OVER THE CAP	OUTSIDE CONTRACT			
4/11 LEXIS LEGAL SERVICES	00:00:00			\$0.00			\$0.00		\$0.00
4/11 MEALEY SERVICE	00:33:08			\$0.00			\$0.00		\$0.00
4/11 MEALEY SERVICE	00:33:08	\$2,109.00	\$694.67	\$2,803.67			\$2,803.67	\$248.93	\$3,052.60
SEARCHES	9	\$135.00	\$44.46	\$179.46			\$179.46	\$15.91	\$195.37
DOCUMENT PRINTING	9	\$135.00	\$44.46	\$179.46			\$179.46	\$15.91	\$195.37
CLIENT TOTAL: 100055-WRG01		\$2,244.00	\$739.13	\$2,983.13	\$0.00	\$0.00	\$2,983.13	\$264.84	\$3,247.97

MATTER: 100055.WRG01
INVOICE: 248780

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Anderson Kill & Olick, P.C.

W.R. GRACE/CLAIMANTS COMMITTEE
June 15, 2012

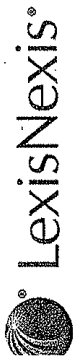
MATTER: 100055.WRG01
INVOICE: 248780

ACCOUNT NUMBER
10038U

INVOICE NO:	INVOICE DATE
1204002125	30-APR-12

BILLING PERIOD 01-APR-12 - 30-APR-12

INVOICE TO:
ANDERSON KILL & OLICK PC
NEW YORK NY 10020-1104



SUB-ACCOUNT
ANDERSON KILL & OLICK PC
1251 AVENUE OF AMERICAS
NEW YORK, NY 10020-1104

ITEMIZATION OF LEXISNEXIS & RELATED CHARGES

SUB-ACCOUNT DETAIL BY USER NAME / CLIENT / DATE / SERVICE / TYPE OF CHARGE

SUB-ACCOUNT NUMBER: 1077MG

TRANSACTIONAL USE		NET AMOUNT	TAX	TOTAL CHARGES
QUANTITY	USE CHARGES			

USER / CLIENT / DATE / SERVICE / TYPE OF CHARGE

100055-WRG01	4/11 LEXIS-LEGAL SERVICES	00:00:00	-	-	\$0.00
	4/11 ONLINE TIME	00:00:52	-	-	\$0.00
	4/11 MEALEY SERVICE	1	-	\$35.00	\$38.11
	4/11 ONLINE TIME	1	-	\$15.00	\$16.33
	4/11 SINGLE DOCUMENT RETRIEVAL	1	-	\$15.00	\$1.33
	4/11 DOCUMENT PRINTING	1	-	\$50.00	\$4.44
	CLIENT TOTAL: 100055-WRG01		\$0.00	\$50.00	\$54.44

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W.R. GRACE/CLAIMANTS COMMITTEE

MATTER: 100055.WRG01

July 17, 2012

INVOICE: 249222

MATTER: CLAIMANTS COMMITTEE

ROBERT M. HORKOVICH

c/o Peter Van N. Lockwood, Esq.
 Caplin & Drysdale
 One Thomas Circle
 Washington, DC 20005

PROFESSIONAL SERVICES through 06/30/12

DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
06/01/12	Attention to claims analysis for settlement demand.	W001	DJN	0.10
06/01/12	Continue analysis of selected insurance policies re: follow form and definition of bodily and personal injury issues (1.90); draft and revise insurance policy data spreadsheets (.40).	W001	GFF	2.30
06/01/12	Continuing to review insurance policies and reimbursement agreements re: insolvent insurance companies, payment issues, mental injury or mental anguish, personal, bodily injury and cooperation clause.	W001	IF	1.90
06/01/12	Research and comment upon correspondence in connection with supplemental letter to Supreme Court regarding Integrity appeal.	W001	RYC	3.70
06/04/12	Continue analysis of selected insurance policies re: follow form and definition of bodily and personal injury (1.70); draft and revise insurance policy data spreadsheets (.70).	W001	GFF	2.40
06/04/12	Research and analysis re: insolvent insurance companies, payment issues, mental injury or mental anguish, personal, bodily injury and cooperation clause.	W001	IF	0.90
06/04/12	Finalize letter calling courts attention to case (.60); review Keasbey decision to confirm all issues identified and addressed (.80); file letter with Supreme Court (.80).	W001	KES	2.20
06/04/12	Attention to developing public information regarding post trust filing experience.	W001	RMH	1.20

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W.R. GRACE/CLAIMANTS COMMITTEE

MATTER: 100055.WRG01

July 17, 2012

INVOICE: 249222

MATTER: CLAIMANTS COMMITTEE

ROBERT M. HORKOVICH

DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
06/04/12	Finalize edits in connection with supplemental letter to Supreme Court in connection with Integrity appeal.	W001	RYC	2.60
06/05/12	Continue analysis of selected insurance policies re: follow form and definition of bodily and personal injury issues (1.90); draft and revise insurance policy data spreadsheets (.40).	W001	GFF	2.30
06/05/12	Follow-up re: insolvent insurance companies, payment issues, mental injury or mental anguish, personal, bodily injury and cooperation clause.	W001	IF	1.80
06/05/12	Edit letter to the New Jersey Supreme Court regarding the Integrity claim.	W001	RMH	0.80
06/05/12	Follow-up regarding procedural issues regarding supplemental letter to Supreme Court in connection with Integrity appeal.	W001	RYC	1.80
06/06/12	Proof revisions and begin drafting monthly fee application and exhibits.	W011	AHP	1.30
06/06/12	Further research of public sources in an effort to identify pre-petition malignancy claims history.	W001	DJN	1.10
06/06/12	Draft and revise insurance policy data spreadsheets (.30); analysis of selected insurance policies re: follow form and definition of bodily and personal injury issues (1.60).	W001	GFF	1.90
06/06/12	Reproduced and reviewed newly received settlement agreements.	W001	HEG	1.20
06/06/12	Continuing to review insurance policies and reimbursement agreements re: insolvent insurance companies, payment issues, mental injury or mental anguish, personal, bodily injury and cooperation clause.	W001	IF	1.90
06/06/12	Work on insolvent claims and allocation schedule.	W001	MG	2.20
06/06/12	Work on potential transfer protocols in connection with post-bankruptcy Trust insurance coverage.	W001	RYC	3.00
06/07/12	Continue analysis of selected insurance policies re: follow form and definition of bodily and personal injury issues.	W001	GFF	1.80

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W.R. GRACE/CLAIMANTS COMMITTEE

MATTER: 100055.WRG01

July 17, 2012

INVOICE: 249222

MATTER: CLAIMANTS COMMITTEE

ROBERT M. HORKOVICH

DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
06/07/12	Attention to insolvent insurance companies, payment issues, mental injury or mental anguish, personal, bodily injury and cooperation clause.	W001	IF	1.10
06/07/12	Continue analysis of potential transfer protocols in connection with post-bankruptcy Trust insurance coverage.	W001	RYC	2.20
06/08/12	Conduct additional public source research to determine pre-bankruptcy rate of malignancy filings in connection with settlement demand.	W001	DJN	2.20
06/08/12	Continue analysis of selected insurance policies re: follow form and definition of bodily and personal injury issue (1.40); draft and revise insurance policy data spreadsheets (.40).	W001	GFF	1.80
06/08/12	Research and analysis re: insolvent insurance companies, payment issues, mental injury or mental anguish, personal, bodily injury and cooperation clause.	W001	IF	1.20
06/11/12	Continue drafting monthly fee application and exhibit.	W011	AHP	0.80
06/11/12	Continue analysis of selected insurance policies re: follow form and definition of bodily and personal injury issues (2.30); draft and revise insurance policy data spreadsheets (.30).	W001	GFF	2.60
06/11/12	Continuing to review insurance policies and reimbursement agreements re: insolvent insurance companies, payment issues, personal, bodily injury review and cooperation clause.	W001	IF	1.40
06/11/12	Review and analysis of documents and support for post-bankruptcy Trust insurance coverage transfer.	W001	RYC	2.80
06/12/12	Continue drafting monthly fee application.	W011	AHP	1.30
06/12/12	Draft and revise insurance policy data spreadsheets (.70); continue analysis of selected insurance policies re: follow form and definition of personal and bodily injury issues (2.90).	W001	GFF	3.60

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W.R. GRACE/CLAIMANTS COMMITTEE

MATTER: 100055.WRG01

July 17, 2012

INVOICE: 249222

MATTER: CLAIMANTS COMMITTEE

ROBERT M. HORKOVICH

DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
06/12/12	Follow-up re: insolvent insurance companies, payment issues, personal, bodily injury review and cooperation clause.	W001	IF	1.60
06/12/12	Continue review and analysis of documents and support for post-bankruptcy Trust insurance coverage transfer.	W001	RYC	1.70
06/13/12	Continue and finish drafting monthly fee application and exhibit.	W011	AHP	0.80
06/13/12	Draft and revise insurance policy data spreadsheets.	W001	GFF	0.60
06/13/12	Attention to insolvent insurance companies, payment issues, personal, bodily injury review and cooperation clause.	W001	IF	1.90
06/13/12	Work on insolvent claims and allocation schedule.	W001	MG	2.60
06/13/12	Attention to request for information from Dairyland.	W001	RMH	0.50
06/13/12	Review and analysis in connection with continuation of settlement discussions with remaining insurance companies.	W001	RYC	2.30
06/14/12	Review and begin to finalize monthly fee application and exhibit.	W011	AHP	0.80
06/14/12	Draft and revise insurance policy data spreadsheets (.40); continue analysis of selected insurance policies re: follow form and bodily and personal injury coverage issues (1.30).	W001	GFF	1.70
06/14/12	Continuing to review insurance policies and reimbursement agreements re: insolvent insurance companies, payment issues, personal, bodily injury review and cooperation clause.	W001	IF	2.30
06/14/12	Work on insolvent claims and allocation schedule.	W001	MG	2.30
06/14/12	Review and comment upon fee application.	W011	RYC	0.70
06/14/12	Continue research regarding outstanding insurance settlement and transfer issues in connection with post confirmation transfer.	W001	RYC	2.80

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W.R. GRACE/CLAIMANTS COMMITTEE

MATTER: 100055.WRG01

July 17, 2012

INVOICE: 249222

MATTER: CLAIMANTS COMMITTEE

ROBERT M. HORKOVICH

DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
06/15/12	Continue analysis of selected insurance policies re: follow form and definition of bodily and personal injury issues (2.20); draft and revise insurance policy data spreadsheets (.40).	W001	GFF	2.60
06/15/12	Research and analysis re: insolvent insurance companies, payment issues, personal, bodily injury review and cooperation clause.	W001	IF	2.20
06/15/12	Work on insolvent claims and allocation schedule.	W001	MG	1.80
06/15/12	Research and analysis of settlement discussion issues including impact of recent case law.	W001	RYC	3.30
06/18/12	Finalize and release monthly fee application and exhibit.	W011	AHP	1.30
06/18/12	Draft and revise insurance policy data spreadsheets (.70); continue analysis of selected insurance policies re: follow form, cooperation clause definition, and bodily and personal injury definition (1.20).	W001	GFF	1.90
06/18/12	Follow-up re: insolvent insurance companies, payment issues, personal, bodily injury review and cooperation clause.	W001	IF	1.80
06/18/12	Attention to case strategy with respect to Liquidator's reply to letter identifying recent case law supporting our petition for certification.	W001	KES	0.80
06/18/12	Evaluate negotiating issues relating to potentially settling insurance company.	W001	RYC	2.20
06/19/12	Continue analysis of selected insurance policies re: follow form, cooperation clause, and bodily injury definitions.	W001	GFF	2.30
06/19/12	Attention to insolvent insurance companies, payment issues, personal, bodily injury review and cooperation clause.	W001	IF	1.90
06/19/12	Work on insolvent claim.	W001	MG	1.70
06/19/12	Review and evaluate Integrity liquidator's response in connection with supplemental submission to New Jersey Supreme Court.	W001	RYC	0.80

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W.R. GRACE/CLAIMANTS COMMITTEE

MATTER: 100055.WRG01

July 17, 2012

INVOICE: 249222

MATTER: CLAIMANTS COMMITTEE

ROBERT M. HORKOVICH

DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
06/20/12	Draft and revise insurance policy data spreadsheets (.60); continue analysis of selected insurance policies re: follow form, cooperation clause issues, and definition of personal and bodily injury (1.10).	W001	GFF	1.70
06/20/12	Organized newly received pleadings.	W001	HEG	1.10
06/20/12	Continuing to review insurance policies and reimbursement agreements re: insolvent insurance companies, payment issues, personal, bodily injury review and cooperation clause.	W001	IF	2.20
06/20/12	Follow-up research and analysis in connection with response to Integrity liquidator's objection to the ACC's supplemental submission to the New Jersey Supreme Court (2.50); valuation and analysis of outstanding insurance settlement issues (1.10).	W001	RYC	3.60
06/21/12	Attention to additional analysis in connection with settlement demand.	W001	DJN	0.20
06/21/12	Continue analysis of selected insurance policies re: follow form, definition of bodily injury and cooperation clause issues.	W001	GFF	0.90
06/21/12	Research and analysis re: insolvent insurance companies, payment issues, personal, bodily injury review and cooperation clause.	W001	IF	2.10
06/21/12	Attention to development of new demands on insurance companies.	W001	RMH	0.50
06/21/12	Evaluate summary information in connection with post-bankruptcy assets in connection with settlements and pending claims.	W001	RYC	2.80
06/22/12	Follow-up re: insolvent insurance companies, payment issues, personal injury, bodily injury review and cooperation provision.	W001	IF	1.80
06/22/12	Continue evaluation of summary information in connection with post-bankruptcy assets in connection with settlements and pending claims.	W001	RYC	1.60

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W.R. GRACE/CLAIMANTS COMMITTEE

MATTER: 100055.WRG01

July 17, 2012

INVOICE: 249222

MATTER: CLAIMANTS COMMITTEE

ROBERT M. HORKOVICH

DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
06/25/12	Attention to insolvent insurance companies, payment issues, personal injury, bodily injury review and cooperation provision.	W001	IF	1.70
06/25/12	Review file (.70); prepare response to Liquidator's misstatements in its June 8 letter to the Court (1.40)	W001	KES	2.10
06/25/12	Analysis and follow-up review of evidence regarding draft letter in connection with pending Integrity appeal to NJ Supreme Court.	W001	RYC	2.80
06/26/12	Continuing to review insurance policies and reimbursement agreements re: insolvent insurance companies, payment issues, personal injury, bodily injury review and cooperation provision.	W001	IF	1.70
06/26/12	Continue review of evidence and provide comments in connection with the proposed response letter to the NJ Supreme Court in response to the Integrity Liquidator.	W001	RYC	3.30
06/27/12	Attention to analysis of prepetition and trust average annual claims and settlement amounts for purposes of settlement approach.	W001	DJN	0.60
06/27/12	Locate and reproduce recent pleadings.	W001	HEG	1.20
06/27/12	Research and analysis re: insolvent insurance companies, payment issues, personal injury, bodily injury review and cooperation provision.	W001	IF	1.80
06/27/12	Work on insolvent claims and allocation schedule.	W001	MG	2.40
06/27/12	Follow-up research and revisions in connection with the proposed response letter to the NJ Supreme Court in response to the Integrity Liquidator.	W001	RYC	1.60
06/28/12	Communications with R. Horkovich and M. Peterson re: additional public information concerning pre-bankruptcy asbestos claims for settlement offer.	W001	DJN	0.10
06/28/12	Follow-up re: insolvent insurance companies, payment issues, personal injury, bodily injury review and cooperation provision.	W001	IF	1.90

Anderson Kill & Olick, P.C.

1251 Avenue of the Americas, New York, New York 10020-1182

(212) 278-1000

EIN: 13-2743351

E-Mail: Accounting@andersonkill.com

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W.R. GRACE/CLAIMANTS COMMITTEE

MATTER: 100055.WRG01

July 17, 2012

INVOICE: 249222

MATTER: CLAIMANTS COMMITTEE

ROBERT M. HORKOVICH

DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
06/28/12	Revise and finalize response to Liquidator re: letter advising court of new case (1.30); begin preparation of frivolous litigation letter (.90).	W001	KES	2.20
06/28/12	Communicate with Mark Peterson regarding publicly available data to be used for new settlement demands.	W001	RMH	0.20
06/28/12	Attention to revisions to proposed response letter to the NJ Supreme Court in connection with Integrity appeal and discuss with K. Sharperson (1.10). Work on evaluation of summary information in connection with post-bankruptcy assets in connection with settlements and pending claims (2.60).	W001	RYC	3.70
06/29/12	Update pleadings file.	W001	HEG	1.20
06/29/12	Attention to insolvent insurance companies, payment issues, personal injury, bodily injury review and cooperation provision.	W001	IF	1.40
06/29/12	Case law research re: sanctions and update 1:4-8 letter.	W001	KES	0.50
06/29/12	Review and analysis of evidence in connection with projected allocation and exhaustion for settlement communications.	W001	RYC	4.20

TOTAL FEES:**\$77,098.00**

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W.R. GRACE/CLAIMANTS COMMITTEE

MATTER: 100055.WRG01

July 17, 2012

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MATTER: CLAIMANTS COMMITTEE

ROBERT M. HORKOVICH

FEE SUMMARY

	RATE	HOURS	TOTALS
Arline H Pelton	260.00	6.30	1,638.00
Dennis J. Nolan	480.00	4.30	2,064.00
Glenn F Fields	355.00	30.40	10,792.00
Harris E Gershman	285.00	4.70	1,339.50
Izak Feldgreber	305.00	36.50	11,132.50
Kenneth E. Sharperson	560.00	7.80	4,368.00
Mark Garbowski	625.00	13.00	8,125.00
Robert M Horkovich	895.00	3.20	2,864.00
Robert Y Chung	650.00	53.50	34,775.00
TOTAL FEES:			\$77,098.00

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W.R. GRACE/CLAIMANTS COMMITTEE

MATTER: 100055.WRG01

July 17, 2012

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MATTER: CLAIMANTS COMMITTEE

ROBERT M. HORKOVICH

SUMMARY OF SERVICES BY ACTIVITY**THIS BILLING PERIOD**

ACTIVITY CODE: W001 Asset Analysis and Recovery

	HOURS	TOTALS
Dennis J. Nolan	4.30	2,064.00
Glenn F Fields	30.40	10,792.00
Harris E Gershman	4.70	1,339.50
Izak Feldgreber	36.50	11,132.50
Kenneth E. Sharperson	7.80	4,368.00
Mark Garbowski	13.00	8,125.00
Robert M Horkovich	3.20	2,864.00
Robert Y Chung	52.80	34,320.00
TOTAL:	152.70	\$75,005.00

ACTIVITY CODE: W011 Fee Applications (Applicant)

	HOURS	TOTALS
Arlene H Pelton	6.30	1,638.00
Robert Y Chung	0.70	455.00
TOTAL:	7.00	\$2,093.00

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MATTER: 100055.WRG01

July 17, 2012

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MATTER: CLAIMANTS COMMITTEE

ROBERT M. HORKOVICH

COSTS through 06/30/12

DATE	DESCRIPTION OF COSTS	AMOUNT
05/21/12	LOCAL TRAVEL Cab from 1251 6 AVE to LARCHMONT, E109 LARCHMONT for DENNIS NOLAN on 05/21/12 voucher 981679; Invoice# 2992429. Fare home while working late.	94.53
05/23/12	LOCAL TRAVEL Cab from 1251 6 AVE to LARCHMONT; E109 WC for DENNIS NOLAN on 05/23/12 voucher 981683; Invoice# 2992 429. Fare home while working late.	104.78
06/04/12	AIRFREIGHT FedEx#: 1540-4201-6 Invoice: 791541824 E107 Tracking Number: 793638294440 Reference: 100055 WRG01 05 134 Billing Note: From: Kenneth E Sharperson, Anderson Kill & Olick, PC, One Gateway Center, NEWARK, NJ, 07102, US To: Mark Neary, Supreme Court of New Jersey, Richard Hughes Justice Complex, TRENTON, NJ, 08625, US	9.19
06/04/12	DI - PHOTOCOPYING - E101	7.50
06/05/12	DI - PHOTOCOPYING - E101	0.10
06/06/12	DI - PHOTOCOPYING - E101	0.20
06/06/12	DI - PHOTOCOPYING - E101	0.10
06/08/12	AIRFREIGHT FedEx#: 1540-4201-6 Invoice: 792284207 E107 Tracking Number: 793659479570 Reference: 100055 WRG01 05 134 Billing Note: From: Kenneth E Sharperson, Anderson Kill & Olick, PC, One Gateway Center, NEWARK, NJ, 07102, US To: Melinda Armenti, Supreme Court of New Jersey, 25 Market St, TRENTON, NJ, 08611, US	12.69
06/08/12	AIRFREIGHT FedEx#: 1540-4201-6 Invoice: 792284207 E107 Tracking Number: 798490023720 Reference: 100055 WRG01 05 134 Billing Note: From: Kenneth E Sharperson, Anderson Kill & Olick, PC, One Gateway Center, NEWARK, NJ, 07102, US To: David Freeman, Esq, Mazie Slater Katz & Freeman, L, 103 Eisenhower Pkw, ROSELAND, NJ, 07068, US	12.69
06/08/12	DI - PHOTOCOPYING - E101	1.70

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W.R. GRACE/CLAIMANTS COMMITTEE

MATTER: 100055.WRG01

July 17, 2012

INVOICE: 249222

MATTER: CLAIMANTS COMMITTEE

ROBERT M. HORKOVICH

DATE	DESCRIPTION OF COSTS	AMOUNT
06/13/12	DI - PHOTOCOPYING - E101	2.00
06/14/12	DI - PHOTOCOPYING - E101	1.00
06/19/12	DI - PHOTOCOPYING - E101	15.00
06/20/12	DI - PHOTOCOPYING - E101	2.00
06/20/12	DI - PHOTOCOPYING - E101	1.50
06/21/12	DI - PHOTOCOPYING - E101	0.20
06/25/12	DI - PHOTOCOPYING - E101	0.70
06/29/12	FILING OR WITNESS FEES -VENDOR: PARCELS, INC E112 DOCUMENTS. COPY OF DOCUMENTS.	237.60

TOTAL COSTS:**\$503.48**

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W.R. GRACE/CLAIMANTS COMMITTEE

MATTER: 100055.WRG01

July 17, 2012

INVOICE: 249222

MATTER: CLAIMANTS COMMITTEE

ROBERT M. HORKOVICH

WORK	DESCRIPTION	AMOUNT
AF	AIRFREIGHT	34.57
FE	FILING OR WITNESS FEES	237.60
LT	LOCAL TRAVEL	199.31
XE	DI - PHOTOCOPYING -	32.00
TOTAL COSTS:		503.48
TOTAL DUE:		\$77,601.48

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W.R. GRACE/CLAIMANTS COMMITTEE

MATTER: 100055.WRG01

July 17, 2012

INVOICE: 249222

BELL RADIO INC. (718) 871-2355 800-344-3974 (Out of Town) <small>A Member of the Executive Transportation Group</small>		DATE: 5/21/12	CAR NO. 311	LETTER	ADCT. NO. X0000005100
PICKUP TIME 1:05 PM		VOUCHER NO. 981679	FARE 78.00		
COMPANY NAME AKOO	PLEASE INITIAL ALL CHARGES FROM SHADED AREA		INITIAL	STOPS	
PASSENGER NAME Dennis Nolan	EMPLOYEE ID NO. 05188	100055-WRG01	(DN)	TOLLS 16.75	
PICKUP POINT 1251 Avenue of the Americas	ZONE m5			PARKING	
STOP 1				MEET & GRT	
STOP 2				W.T.	
FINAL DEST Larchmont NY 10538				MISC.	
PRINT AUTHORIZED BY: [Signature]				TOTAL 79.75	
<small>A SURCHARGE WILL BE ADDED TO THIS TOTAL WHEN BILLED TO YOUR ACCOUNT DUE TO NYS COMP. FUND CHAPTER 49 AND SALES TAX.</small>					
ORIGINAL COPY					

Flat: 78.00
Stops: .00
Phone: .00
SChg: 3.00
Misc: .00
Wait: .00
Tolls: 1.75
Tips: 2.50
NYS Surchg: 1.71
Sales Tax: 7.57

Total: \$94.53

Voucher: 981679
Pickup: 1251 6 AVE
EMPLOYEE #: 05188
CLIENT#: NONE
MATTER #: NONE

Fare: DENNIS NOLAN
Dest: LARCHMONT, LARCHMONT;WC

OK

BELL RADIO INC. (718) 871-2355 800-344-3974 (Out of Town) <small>A Member of the Executive Transportation Group</small>		DATE: 5/23/12	CAR NO. W2	LETTER (L)	ADCT. NO. X0000005100
PICKUP TIME		VOUCHER NO. 981683	FARE 78.00		
COMPANY NAME AKOO	PLEASE INITIAL ALL CHARGES FROM SHADED AREA		INITIAL	STOPS	
PASSENGER NAME Dennis Nolan	EMPLOYEE ID NO. 05188	100055-WRG01	(DN)	TOLLS 8.50	
PICKUP POINT 1251 Ave of the Americas	ZONE m5			PARKING	
STOP 1				MEET & GRT	
STOP 2				W.T.	
FINAL DEST Larchmont NY 10538				MISC.	
PRINT AUTHORIZED BY: [Signature]				TOTAL 86.50	
<small>A SURCHARGE WILL BE ADDED TO THIS TOTAL WHEN BILLED TO YOUR ACCOUNT DUE TO NYS COMP. FUND CHAPTER 49 AND SALES TAX.</small>					
ORIGINAL COPY					

Flat: 78.00
Stops: .00
Phone: .00
SChg: 3.00
Misc: .00
Wait: .00
Tolls: 8.50
Tips: 5.00
NYS Surchg: 1.89
Sales Tax: 8.39

Total: \$104.78

Voucher: 981683
Pickup: 1251 6 AVE
EMPLOYEE #: 05188
CLIENT#: 100055
MATTER #: WR2601

Fare: DENNIS NOLAN
Dest: LARCHMONT;WC

OK

Account: X0000006100 JUN 01, 2012

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W.R. GRACE/CLAIMANTS COMMITTEE

MATTER: 100055.WRG01

July 17, 2012

INVOICE: 249222

Invoice

Acct. No.	Date	Invoice #	Customer
44	5/24/2012	384905	44 Anderson Kill & Olick, PC

**Bill To**

Accounts Payable
Anderson Kill & Olick, PC
1251 Avenue Of the Americas
New York NY 10020-1182
United States

Please Send Payment To:

Parcels, Inc.
P.O. Box 27
Wilmington DE 19899
(302) 658-9926
Tax ID # 51-0255431

Please cut here and return top portion with payment. Make checks payable to Parcels, Inc.

Reference# / P.O.#	Terms	Invoice #	Payment Due	Date
00-4471	Net 30	384905	6/23/2012	5/24/2012
Date of Job		Time Received	Created From	
5/24/2012		8:58 am		
Contact		Job Detail		
44 Anderson Kill & Olick, PC : Don Flynn 212-278-1404 DFlynn@AndersonKill.com		USBC DE 00-4471 Docket: 10687, 10749, 10651, 10593, 10405 USBC DE 00-4471 Docket: 10687, 10749, 10651, 10593, 10405		
Caller				
Parcels Division				
DDR				
Quantity	Description	Rate	Amount	
1	Service Fee	30.00	30.00	
173	Per Page Fee	1.20	207.60	
Total			\$237.60	

NOTICE: Parcels, Inc. ("Parcels") has provided the above-listed services ("Services") pursuant to the instructions of the recipient hereof ("Client"). To the fullest extent permitted under applicable law, Client agrees that Parcels' liability hereunder shall solely be for its own negligence, mistake or omission and the total aggregate liability of Parcels in connection with the provision of the Services shall not exceed the amount of this invoice. Client hereby agrees that the aforesaid limitation shall apply to any and all liability or cause of action against Parcels however alleged or arising. Parcels shall not in any event be liable for any consequential, incidental, special punitive or indirect damages, including loss of profits, revenue, data, use of money or business opportunities, regardless of whether notice has been given or there is an awareness that such damages have been or may be incurred.

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